

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JAN-2018**
Date: 16-FEB-18 15:10:14

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (**CCN COUNCIL DISTRICT 03**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	268,192.00	0.00	159,215.38	108,976.62
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	49,882.75	660.00	16,114.71	33,108.04
5730018 DISTRIBUTIONS	188,117.25	0.00	121,279.04	66,838.21
5790001 CONTINGENCY FD-UNRESTRICTED	169,252.42	0.00	37,350.00	131,902.42
Total Other Costs	407,252.42	660.00	174,743.75	231,848.67
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Grand Total Expenses	675,444.42	660.00	333,428.13	341,356.29

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 3

Vendor Name	Description	Accounting Date	Account	Distribution Amount	Dist Description
CITY OF ATLANTA BUREAU OF PARKS	D3 - SHOWMOBILE FOR M.L. KING HOLIDAY COMMRMORATIVE MARCH & RALLY PER PERMIT #9007828	09-Jan-2018	5730004-COUNCIL MEMBERS EXPENSE	\$700.00	D3 - SHOWMOBILE FOR M.L. KING HOLIDAY COMMRMORATIVE MARCH & RALLY PER PERMIT #9007828
SURVEYMONKEY.COM		22-Jan-2018	5730004-COUNCIL MEMBERS EXPENSE	\$408.00	SURVEYMONKEY.COM Advantage Annual Plan jan 12, 2018 thru Jan 11, 2019 District 3 - 01/12/2018
QUILL CORP		22-Jan-2018	5730004-COUNCIL MEMBERS EXPENSE	\$82.01	QUILL CORP Office Supplies - Water, Coffee, Creamer, Belvita whole oat, Clorox Wipes District 3 - 12/08/2017
QUILL CORP		22-Jan-2018	5730004-COUNCIL MEMBERS EXPENSE	\$52.58	QUILL CORP Food plntrs pne variety, Nat vall oat n honey 60 ct District 3 - 12/11/2017
QUILL CORP		22-Jan-2018	5730004-COUNCIL MEMBERS EXPENSE	\$43.84	QUILL CORP AY 18 16month wall 11X8 District 3 - 12/21/2017
CONTENTE CONSULTING,INC	D3-Donation to District 3 Master Plan 16-O-1600 FC-8759CD3 per Ordinance #17-O-1666	23-Jan-2018	5730018-DISTRIBUTIONS	\$43,248.07	D3-Donation to District 3 Master Plan 16-O-1600 FC-8759CD3 per Ordinance #17-O-1666
CONTENTE CONSULTING,INC	D3-Donation to District 3 Master Plan 16-O-1600 FC-8759 CD3	24-Jan-2018	5730018-DISTRIBUTIONS	\$54,930.97	D3-Donation to District 3 Master Plan 16-O-1600 FC-8759 CD3
TUCKER CASTLEBERRY PRINTING		24-Jan-2018	5730004-COUNCIL MEMBERS EXPENSE	\$896.00	TUCKER CASTLEBERRY PRINTING Councilmember Young 5.5X8.5 Town Hall Mailer District 3 - 01/16/2018